

OFFICIAL GAZETTE

GOVERNMENT OF GOA

SUPPLEMENT

GOVERNMENT OF GOA

Department of Education

Goa University

Taleigao Plateau

The final accounts for the year 1992-93 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Taleigao, 13th April, 1995.— The Registrar, *Dr. A. K. Heblekar*.

Audit Certificate

I have examined the Receipt and Payment Account/Income and Expenditure Account for the year ended 31st March, 1993 and the Balance Sheet as on 31st March, 1993 of Goa University. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of State of affairs of Goa University according to the best of information and explanations given to me and as shown by the books of the organisation.

Bombay, 22nd April, 1994.— *Sd/-* Pr. Director of Audit (Central).

GOA UNIVERSITY, Taleigao Plateau.**BALANCE SHEET****LIABILITIES**

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	CAPITAL GRANTS FROM STATE GOVT. AND OTHERS AS ON 1-4-92	(1)	19,64,30,282.00
	Add: AMOUNT RECEIVED DURING YEAR 1992-93		1,26,00,000.00
	CPIR		<u>5,38,916.04</u>
			20,95,69,198.04
2.	EXCESS OF INCOME OVER EXPENDITURE AS ON 31st March, 1992		43,61,912.89
	Add: DURING THE YEAR		<u>89,164.90</u>
			44,51,077.79
3.	MISCELLANEOUS LIABILITIES	(2)	6,08,870.69
4.	DEPOSITS RECEIVED	(3)	13,25,802.10
5.	STUDENT'S WELFARE	(4)	1,20,870.40
6.	CONTRIBUTORY PROVIDENT FUND	(5A)	38,98,082.69
7.	ENDOWMENT AND DONATION FUNDS	(5B)	5,83,857.25
8.	BALANCE OF GRANTS RECEIVED TOWARDS SPECIFIC PURPOSE	(6)	1,08,25,388.40
9.	SPECIFIC GRANTS RECEIVED TOWARDS FIXED ASSETS	(7)	1,85,75,320.40
TOTAL			<u>24,99,58,467.76</u>

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
for M/s. S. R. KENKRE & ASSOCIATES
CHARTERED ACCOUNTANTS

Sd/-

Panjim, Goa.
2nd Dec., 1993

(S. R. KENKRE)
PROPRIETOR

Annual Accounts 1992-93

AS AT. 31st MARCH 1993

ASSETS

Sr. No.	Particulars.	Schedule	Amount (Rs.)
1.	FIXED ASSETS		
1.1	DEVELOPMENT OF CAMPUS		
	Cost	19,14,25,654.40	(10)
	Less: Depreciation	94,68,239.00	
	NET BLOCK	18,19,57,415.40	
	Expenditure allocable to Development of Campus Works	43,46,994.13	(11)
			18,63,04,409.53
1.2	EQUIPMENT AND FURNITURE	(8)	
	Cost	2,73,63,291.31	
	Less: Depreciation	87,93,309.96	
			1,85,69,981.35
1.3	BOOKS	(9)	
	Cost	1,69,86,839.95	
	Less: Depreciation	50,94,895.46	
			1,18,91,944.49
1.4	VEHICLES	(9)	
	Cost	20,09,605.59	
	Less: Depreciation	8,55,688.73	
			11,53,916.86
2.	GRANTS RECEIVABLE TOWARDS EXPENDITURE MADE	(12)	53,05,917.49
3.	ADVANCES AND DEPOSITS MADE	(13)	12,78,668.04
4.	MISCELLANEOUS ASSETS	(14)	34,538.26
5.	ENDOWMENT BANK BALANCES	(15)	6,11,478.05
6.	CASH AND BANK BALANCES	(16)	
6.1	CPF Fixed Deposits and Savings A/c	41,04,658.22	
6.2	Part III balances	69,51,827.94	
6.3	Other Cash and bank balances	1,37,51,127.53	
			2,48,07,613.69
	TOTAL		24,99,58,467.76

Sd/-
FINANCE OFFICER
GOA UNIVERSITY

Sd/-
REGISTRAR
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.
INCOME & EXPENDITURE ACCOUNT FOR
EXPENDITURE

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	GENERAL ADMINISTRATION AND DEPARTMENTS		
	a) Non-Plan	(6)	1,36,63,061.60
	b) Plan	(7)	44,85,163.34
2.	TRAVELLING ALLOWANCES	(8)	1,91,495.00
3.	PRINTING, STATIONERY & POSTAGE	(9)	6,26,890.00
4.	MISCELLANEOUS SERVICES & CONTINGENCIES	(10)	
	(a) Repairs & Maintenance of Office Cars & Buses		5,49,507.50
	(b) Advertisement Charges		1,37,596.00
	(c) Telephone		1,56,368.50
	(d) Security		2,90,140.00
	(e) Electricity & Water		10,03,482.00
	(f) Contingencies & Others		3,50,440.60
	(g) Maintenance of Building & External Services		4,97,251.00
	(h) Miscellaneous	(14)	1,31,855.00
	(i) Guest House Maintenance & Material Supplies		41,165.00
	(j) Library Light Reading Material (Non-Plan)		22,088.00
5.	EXAMINATION CHARGES & RELATED EXPENSES	(11)	21,08,699.10
6.	NEW ACADEMIC ACTIVITIES		81,843.80
7.	SPORTS & CULTURAL ACTIVITIES	(12)	2,64,130.00
8.	POST-GRADUATE INSTRUCTION & RESEARCH	(13)	1,47,205.00
9.	DEPRECIATION	(15)	68,56,653.00
10.	EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		89,164.90
	TOTAL		3,16,94,199.34

The schedules referred to above, form an integral part of the Accounts.

Prepared as per Books of Accounts
for **M/s. S. R. KENKRE & ASSOCIATES**
CHARTERED ACCOUNTS

Sd/-

Panjim, Goa.
2nd Dec., 1993

(S. R. KENKRE)
PROPRIETOR

Annual Accounts 1992-93

THE YEAR ENDED 31st MARCH 1993

INCOME

Sr. No.	Particulars	Schedule	Amount (Rs.)
1.	REVENUE GRANTS FROM THE GOVT. OF GOA		2,50,00,000.00
2.	TUITION FEES - Non-Plan Plan		9,64,590.00 47,660.00 10,12,250.20
3.	EXAMINATION FEES AND RELATED RECEIPTS	(1)	25,64,911.00
4.	POST-GRADUATE INSTRUCTION AND RESEARCH - TUITION FEES	(2)	49,635.00
5.	RECEIPTS TOWARDS SPORTS ACTIVITIES	(3)	79,586.00
6.	OTHER FEES		
	(a) Enrolment Fees of Students		4,56,326.00
	(b) Affiliation Fees of Colleges		2,38,835.00
	(c) Convocation Fees		1,24,491.40
	(d) Others		3,94,148.54 12,13,800.94
7.	OTHER INCOME	(5)	
	(a) Bank Interest		11,05,509.10
	(b) Guest House Accommodation		1,53,471.50
	(c) Others		83,912.35
	(d) Licence Fee Recovery		1,87,635.00
	(e) University Library Receipts		44,512.25
	(f) Sale of Publications		78,279.00
	(g) Girl's/Boy's hostel accom.		1,20,697.00 17,74,016.20
TOTAL			3,16,94,199.34

Sd/-
FINANCE OFFICER
GOA UNIVERSITY

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.)
<u>SCHEDULE - 1 to the Balance Sheet</u>		
<u>GRANTS RECEIVED FROM STATE GOVERNMENT</u>		
190	Grants from Government in kind	80,282.00
6	Capital Grants from Goa Government as on 31.3.92	19,63,50,000.00
29,378	Centre for Post-Graduate Instruction & Research	5,38,916.04
388	Capital Grants from State Government during the year	1,26,00,000.00
TOTAL Rs.		20,95,69,198.04

<u>SCHEDULE - 2 to the Balance Sheet</u>		
<u>MISCELLANEOUS LIABILITIES</u>		
20	Govt. Empl. Group Insurance Scheme	6,358.00
7	CDS of Government Employee refundable	1,783.97
1	Amount payable to Government in respect of G.P.F. House Rent	1,914.90
9	D.A. arrears to be transferred to G.P.F.	6,867.00
386	Prov. Fund	22,644.00
379	Net Salary Payable	19,460.00
25	T.V. Loan	1,040.00
1	TIFR A/c., Bombay	35,424.52
393	Compensation received for delay of works	2,10,605.00
16,28	General Provident Fund in respect of University Employees	7,579.00
9	DA/PF in respect of University Employees not covered under P.F.	2,94,140.00
16	Amount recouped by UGC payable to Exam. Section	664.30
6	Amount received from University of Bombay towards remuneration for conducting exams.	390.00
TOTAL Rs.		6,08,870.69

Annual Accounts 1992-93

L.F.	Particulars	Amount (Rs.)
<u>SCHEDULE - 3 to the Balance Sheet</u>		
<u>DEPOSIT RECEIVED</u>		
575	Deposits from students	3,39,310.00
581	Caution Money Girls Hostel Deposits	69,400.00
596	Caution Money Boys Hostel Deposits	11,500.00
576	Deposit from Contractors / Security	6,38,070.00
199	EMD University Library	5,100.00
578	Deposit from Contractors - Earnest	2,62,422.10
TOTAL Rs.		13,25,802.10
<u>SCHEDULE - 4 to the Balance Sheet</u>		
<u>STUDENTS WELFARE</u>		
283	Students Union Fees	60,483.40
287	Students Aid Fund	60,387.00
TOTAL Rs.		1,20,870.40
<u>SCHEDULE - 5A to the Balance Sheet</u>		
<u>SCHEDULE FOR C.P.F.</u>		
582,583	C.P.F. Subscription from Employees & Contribution by GU	37,46,387.94
377,188, 583	C.P.F. Interest on Investment	2,71,143.75
583	Payment of Interest to employee on Subscription	(-) 7,326.00
584	Payment of Interest to employee on GU contribution	(-) 3,745.00
584	C.P.F. Advance	(-) 1,08,378.00
TOTAL Rs.		38,98,082.69
<u>SCHEDULE - 5B to the Balance Sheet</u>		
<u>SCHEDULE FOR</u>		

GOA UNIVERSITY, Taleigao Plateau.

L.F.	Particulars	Amount (Rs.)
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SCHEDULE - 6 to the Balance Sheet**BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE**

See List	Grants received for specific purpose	1,08,25,388.40
	TOTAL Rs.	1,08,25,388.40

SCHEDULE - 7 to the Balance Sheet**GRANTS TOWARDS FIXED ASSETS**

388	Horticultural / Land Scaping grants received	2,97,104.00
190	Grants received from RDA	99,000.00
3,4,5,6, 599	Specific grants received towards books	47,89,797.11
182,183, 184,185, 186,599	Specific grants received towards equipment	1,33,89,419.29
	TOTAL Rs.	1,85,75,320.40

SCHEDULE - 8 to the Balance Sheet**EQUIPMENT AND FURNITURE**

173	Equipment and furniture (N.P.) - General Administration	27,65,958.98
174	University Library (N.P.)	3,20,921.27
174	Aquisition of Computer	23,29,967.16
174	Development of Campus (N.P.)	55,596.14
177	Deptt. of Sociology (N.P.)	43,875.10
177	Deptt. of Political Science (N.P.)	40,2

Annual Accounts 1992-93

L.F.	Particulars	Amount (Rs.)
185	Research & Development of Superconductivity	19,99,641.67
183	K.V.I.C.	3,20,000.00
182	D.E.F.W.	35,478.35
186	W.S.R.C. - Furniture	17,018.40
182	Deptt. of Atomic Energy - Equipment	2,78,516.50
184	Research Grants - K. S. Rane - Equipment	7,709.00
184	Research Grants - A. V. Salkar - Equipment	9,733.00
473	Vice Chancellor / Registrar Office	19,263.00
183	Academic Staff College - Working Expenditure Furniture	1,32,841.45
473	Fire fighting equipment - Computer Acquisition	58,200.00
470,474	Equipments & Furniture - Botany	5,33,094.50
470,474	Equipment & Furniture - Zoology	6,00,086.50
184	Research grants - Dr. G. N. Nayak	1,415.50
185	Research grants - Project on Interaction	1,43,276.60
184	Research Project - Dr. K. Mahendar	72,514.40
185	Survey of Edible Mushrooms	5,869.80
182	Research Project - Dr. A. G. Desai 92-93	10,93,240.00
182	Research Project - Dr. S. G. Tilve 92-93	93,360.00
182	Research Project - Dr. P. K. Sharma 92-93	80,864.20
182	D.I.A.G.T.C. 92-93 Dr. Salkar	1,38,485.35
183	Garbage disposal Dr. J. D'Souza	415.00
TOTAL Rs.		2,73,63,291.31

SCHEDULE - 9 to the Balance Sheet

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GOA UNIVERSITY, Taleigao Plateau.**SCHEDULE - 10 to the Balance Sheet****DEPRECIATION FOR 1992-93 ON ITEMS OF CAMPUS DEVELOPMENT**

Sr. No.	L.F.	Rate of Depr (%)	Head of Account	Cost as on 31-3-92	additions/deletions 92-93
(1)	(2)	(3)	(4)	(5)	(6)
1	446	--	Land Development	16,500.00	17,829.00
2	446	4	External Electrification	1,32,37,762.80	64,070.00
3	446	4	Water Supply (Tube Wells)	8,64,152.95	
4	447		Survey & Investigation	45,500.00	2,172.00
5	447	1.33	Temporary Sub-station for electricity	2,48,958.40	
6	448	4	Const. of new campus roads (main & int.)	1,22,93,851.53	
7	448	4	Addn. internal roads	13,41,296.00	88,622.00
8	448		Horticulture & Landscaping	1743,140.75	6,04,268.00
9	450	1.33	Fencing compound	5,53,619.00	11,409.00
10	451	2	Sewerage & water supply	1,08,26,734.70	73,423.00
11	451	1	Reservoirs sewerage	85,03,630.55	5,16,999.00
12	452	1.33	Store water drainage	1,10,141.00	---
13	452	1.33	Miscellaneous works</		

Annual Accounts 1992-93

L.F.	Particulars	Amount (Rs.)
SCHEDULE - 16 to the Balance Sheet		
SCHEDULE OF CASH AND BANK BALANCES		
BANK BALANCES		
	S. B. I. Bambolim Part III A/c. No. 55/306	4,63,723.72
	S. B. I. Panaji Current A/c. No. 4105	16,17,877.87
	S. B. I. Bambolim Current A/c. No. 214	28,70,363.09
2	Bank of India, Campal Current A/c.	500.00
2	S. B. I. Panaji Fixed Deposit	2,29,755.00
2	Student's Deposit Saving A/c.	4,55,776.50
189	S. B. I. Bambolim Fixed Deposits (General)	30,41,589.00
189	S. B. I. Bambolim Fixed Deposits (Part III)	64,87,961.00
CASH BALANCES		
	(a) Main Cash Balance (including cheques on hand)	53,77,818.70
	(b) Cash Balances (Part III)	143.22
376	(c) Imprest Cash	5,343.39
282,393	Indian History Congress S. B. I. Panaji	1,23,276.61
6	Home Science College, S. B. I. Bambolim	28,827.37
8,9	CPF Saving Account	2,15,403.22
8	CPF FDR Account	38,89,255.00
TOTAL Rs.		2,48,07,613.69

Annual Accounts 1992-93

No.	L.F.	Particulars	Amount (Rs.)
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SCHEDULE - 4 to the Income & Expenditure Account
OTHER FEES

(a)	294	Enrolment Fees from Students	4,56,326.00
(b)	296	Eligibility Certificate Fees	83,470.00
(c)	300	Migration Certificate Fees	47,532.00
(d)	312	Transference Certificate Fees	1,318.25
(e)	325	Affiliation Fees from Colleges	2,38,835.00
(f)	391,345	Sale of Tender Forms	11,855.00
(g)	327	Application Fees from Teaching Posts	7,847.00
(h)	314	Convocation Fees	1,24,491.40
(i)	366	Passenger Tax (Bus Fare)	58,867.20
(j)	342	Late Fees	11,495.00
(k)	323	Registration of Graduates	34,300.00
(l)	346,393	Miscellaneous Receipts	1,01,223.09
(m)	357	Entrance Exam Fees - M.C.A.	11,442.00
(n)	359	Entrance Exam Fees - M.M.S.	5,662.00
(o)	221	Course Material Fees - M.M.S.	11,212.00
(p)	222	Student Welfare Fund - M.M.S.	3,250.00
(q)	362	Entrance Exam Fees - M.Sc. Electronics	4,675.00

TOTAL Rs. 12,13,800.94

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amount (Rs.)
SCHEDULE - 5 to the Income & Expenditure Account			
OTHER INCOME			
(a)	217	Computer Charges	46,050.00
(b)	363,365	Guest House Accomodation & Other Receipts	1,53,471.50
(c)	25	Licence Fee Recovery	1,87,635.00
(d)	375	Rent of Kiosks	2,250.00
(e)	393	Receipts from Horticulture	5,781.75
(f)	598	5% Administration Charges of Endowment Fund	2,869.00
(g)	371,593	Girl's Hostel Accomodation	1,07,522.00
(h)	373	Boy's Hostel Accomodation	13,175.00
(i)	255	Sale of Goa Through Ages	225.00
(j)		Sale of Konkani Encyclopedia	55,342.00
(k)	374	Medical Consultation Fee	3,131.00
(l)	57	Hire Charges of Vehicles (Misc. N.P.)	2,320.60
(m)	191,193, 197,198, 199	University Library Receipts	44,512.25
(n)	282	Sale of Publications	22,712.00
(o)	163	Reduction in Prior Period Expenses	17,143.00
(p)		Interest on Bank Fixed Deposits with S. B. I.	
	187	(i) Current A/c. No. 214 Bambolim	3,46,343.00
	187	(ii) Current A/c. No. 4105 Panaji	1,30,909.10
	187	(iii) Savings A/c. Part III Bambolim	4,87,961.00
	375	Contribution for Seminar/Workshop	2,367.00
(q)		Interest on Savings Accounts with S. B. I.	
	377	(i) Indian History Congress	

GOA UNIVERSITY, Taleigao Plateau.**SCHEDULE - 6A to the Income and Expenditure Account****STATEMENT SHOWING THE DETAILS OF EXPENDITURE (NON-PLAN) DURING**

Sr. No.	University Deptt. other classification	Pay and Allowances	Provident Fund	Medical Benefit	Overtime Allowance	L.T.C.	Travelling Allowance
1	General Administration	43,68,372.62	---	36,257.00	24,028.00	9,544.00	25,006.00
2	University Library	5,78,695.00	---	1,036.00	---	---	---
3	Dept. of English	4,82,333.00	---	7,174.00	---	5,000.00	---
4	Dept. of Hindi	3,45,785.33	---	419.00	---	2,695.00	---
5	Dept. of Marathi	2,81,529.00	---	---	---	668.00	---
6	Dept. of French	1,14,066.00	---	---	---	---	---
7	Dept. of History	1,73,256.00	---	---	---	437.00	---
8	Dept. of Economics	3,21,172.00	---	1,000.00	---	2,562.00	---
9	Dept. of Philosophy	3,77,253.00	4,323.00	89.00	---	3,690.00	---
10	Dept. of Sociology	4,14,839.00	---	325.00	---	2,028.00	---
11	Dept. of Pol. Science	3,64,171.00	---	116.00	---	---	---
12	Dept. of Physics	5,83,081.00	---	378.00	---	3,903.00	---
13	Dept. of Chemistry	7					

*Annual Accounts 1992-93*THE YEAR 1992-93 ON DEPARTMENTS AND GENERAL ADMINISTRATION

Sr. No.	University Deptt. other classification	Visiting Lect. / Contri. Teachers	Contingencies	Consumable Stores	Workshop Expenses & Field Trips	Service & Maintenance of Lab. Inst.	Leave Salary & Pension Contri.	Total
1	General Administration	---	---	---	---	---	99,326.00	45,62,533.62
2	University Library	---	---	---	---	---	---	5,79,731.00
3	Dept. of English	---	1,443.00	---	---	---	---	4,95,950.00
4	Dept. of Hindi	15,119.00	1,220.00	---	---	---	---	3,65,238.33
5	Dept. of Marathi	---	287.00	---	---	---	---	2,82,484.00
6	Dept. of French	700.00	---	---	---	---	---	1,14,766.00
7	Dept. of History	---	421.00	---	---	---	---	1,74,114.00
8	Dept. of Economics	---	414.00	---	---	---	---	3,25,148.00
9	Dept. of Philosophy	500.00	1,627.00	---	---	---	---	3,87,482.00
10	Dept. of Sociology	---	468.00	---	---	---	---	4,17,660.00
11	Dept. of Pol. Science	---	---	---	---	---	---	3,64,287.00
12	Dept. of Physics	---	779.00	6,795.00	9,265.00	3,953.00	---	6,08,154.00
13	Dept. of Chemistry	5						

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Schedule	Amount (Rs.)
<u>SCHEDULE - 7 to the Income & Expenditure Account</u> <u>GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)</u>				
(a)		Pay & Allowances	7A	42,10,057.34
(b)		Provident Fund Contribution	7A	19,577.00
(c)		Leave Salary and Pension Contribution	7A	7,757.00
(d)		Medical Benefits	7A	8,936.00
(e)		Over-time Allowances and Field Trips	7A	24,130.00
(f)		Contingencies	7A	1,73,663.00
(g)		Visiting Lecturer's/Contributory Teacher's Remuneration	7A	41,043.00
TOTAL Rs.				44,85,163.34

GOA UNIVERSITY, Taleigao Plateau.

No.	L.F.	Particulars	Amount (Rs.)
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SCHEDULE - 8 to the Income & Expenditure Account TRAVELLING ALLOWANCES (Non-Plan)

(a)	65	Executive Council	15,151.00
(b)	66	Academic Council	15,010.00
(c)	67	Court	9,698.00
(d)	68	Board of Studies, Faculties & Planning Board	57,433.00
(e)	69	College Inspection (AIC)	19,107.00
(f)	68, 67	Advisory / Selection and Other Committees	75,096.00

TOTAL Rs. 1,91,495.00

SCHEDULE - 9 to the Income & Expenditure Account PRINTING, STATIONARY & POSTAGE (Non-Plan)

(a)	71	Printing	1,34,496.00
(b)	72	Stationery	3,81,820.00
(c)	74	Postage and Telegram	1,10,574.00

TOTAL Rs. 6,26,890.00

SCHEDULE - 10 to the Income & Expenditure Account MISCELLANEOUS SERVICES AND CONTINGENCIES (Non-Plan)

(a)	52	Electricity & Water	10,03,482.00
(b)	58	Vice-Chancellor's Sumptuary Allow.	6,755.00
(c)	58	Hospitality & Entertainment Charges	44,026.00
(d)	62	Contingencies	

GOA UNIVERSITY, Taleigao-Plateau.

No.	L.F.	Particulars	Amount (Rs.)
(b)	142,143	Travelling Allowances to Examiners, Moderators, Paper Setters & Sr. Supervisors, Staff of Exam Division	4,30,284.00
(c)	147	Supervision & Invigilation Expenses	98,058.00
(d)	149	Printing of Question Papers & List of Candidates and other Printing Charges	3,20,906.00
(e)	150	Stationery	30,847.00
(f)	150	Assistants and Attendants	95,732.00
(g)	152	Peons, Hamals, Watchman, etc.	19,319.00
(h)	153	Overtime Allowance to Staff of Exam Section	4,158.00
(i)	144	Allowance to Admn. Staff (N.P.)	6,060.00
(j)	154	Travelling Allowance to Staff for transport of Question Papers	838.00
(k)	154	Postage	13,141.00
(l)	157	Miscellaneous	5,511.00
(m)	154	Chemicals & Breakages	9,314.00
(n)	149	Cost of Answer-Books	2,98,700.00
(o)	153	Temporary Staff	11,183.00
SUB-TOTAL 'B'			13,44,051.00
SUB-TOTAL 'A' & 'B' Rs.			21,08,699.10

SCHEDULE - 12 to the Income & Expenditure Account
SPORTS & CULTURAL ACTIVITIES (Non-Plan)

(a)	Sports Activities		
	161	(1) Inter-Collegiate Tournaments/A	

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR****RECEIPTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.		Opening Balances as on 1st April, 1992		
		Cash in Hand (Main)	77,15,749.90	
		Cash (Part-III)	34,401.07	77,50,150.97
		Cash at Bank		
		a) State Bank of India, Panaji	41,14,158.74	
		b) State Bank of India, Bambolim	46,10,470.99	
		c) State Bank of India, Bambolim (Part-III)	41,60,953.08	1,28,85,582.81
2.		Grants from Government of Goa		
	191	a) Non-Plan	92,00,000.00	
	388	b) Plan	2,84,00,000.00	3,76,00,000.00
3.	8	S.B.I., Panaji, C.P.F. Savings A/c.		6,74,651.83
4.	9	DA/PF in respect of University employees not covered under P.F. A/c.		2,16,511.00
5.	16	Life Insurance Premium		664.30
6.	20	Govt. Employees Group Insurance Scheme		6,358.00
7.	25	Licence Fee Recovery A/c.		1,87,635.00
8.	28	General Provident Fund of University Employees		14,85,964.00
9.		Miscellaneous (Non-Plan)		
	57	Hire Charges of Vehicles		2,320.60
10.		Department of Computer Science (Non-Plan)		
	129	Consumable Stores		910.00
11.	163	New Schemes for Sports		

*Annual Accounts 1992-93***THE YEAR ENDED 31st MARCH, 1993****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
1.	2	Students Deposit Savings A/c. - Caution Money		1,70,458.00
2.	8	C.P.F. FDR Deposit A/c., S.B.I., Panaji		79,255.00
3.	9	C.P.F. Savings A/c., S.B.I., Panaji		3,14,407.00
4.	15	Income Tax A/c.		10,814.00
5.	18	General Provident Fund		16,92,301.00
6.	19	G.P.F. Advances A/c.		6,358.00
7.	29	G.P.F. Recovery of University Employees		93,420.00
8.		General Administration (Non-Plan)		
	31	a) Pay & Allowances	43,68,372.62	
	35	b) Medical Benefits	36,257.00	
	36	c) Overtime Allowances	24,028.00	
	36	d) Leave Travel Concession	9,544.00	
	38	e) Travelling Allowances	25,006.00	
	38	f) Leave Salary & Pension Contribution	99,326.00	
	39	g) Wages	4,31,827.00	
	40	h) Legal Expenses	32,076.00	
	40	i) Running Stationery	11,374.00	
	41	j) Repairs & Maintenance	99,194.00	
	42	k) Repairs & Replacement	55,826.00	51,92,830.62
9.		Miscellaneous Services &		

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	6,28,68,799.76
19.	221	Course Material Fee - Department of Management Studies		11,212.00
20.	00	Examination Fees (Non-Plan)		
	226	(1) Examination in the Faculty of:		
	226	(a) Arts, Humanities & Social Sciences	3,26,238.25	
	229	(b) Pure & Applied Science	2,83,926.05	
	230	(c) Commerce & Management Studies	6,83,862.30	
	231	(d) Law	2,89,684.00	
	232	(e) Medicine	1,59,099.00	
	233	(f) Engineering & Technology	2,82,761.40	
	233	(g) Fine & Performing Art	27,170.20	
	240	(2) Statement of Marks	53,670.00	
	243	(3) Verification of Marks	7,847.50	
	246	(4) Late Submission of Exam Forms	21,090.00	
	254/588	(5) Sale of Exam Forms	58,382.50	
	270	(6) Revaluation of Answer Books	83,400.00	
	270	(7) University Share of College Examination Fees	2,87,220.00	
	270	(8) Passing Certificate	560.00	25,64,911.20
21.	222	Student Welfare Fund - Deptt. of Management studies		3,250.00
22.				

*Annual Accounts 1992-93***THE YEAR ENDED 31st MARCH, 1993****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
TOTAL B/F				1,14,50,842.97
13.		University Departments (Non-Plan)		
		Department of English		
80	a)	Pay & Allowance	4,82,333.00	
81	b)	Medical Benefits	7,174.00	
81	c)	Leave Travel Concession	5,000.00	
81	d)	Contingencies	1,443.00	4,95,950.00
		Department of Hindi		
82	a)	Pay & Allowances	3,45,785.33	
83	b)	Medical Benefits	419.00	
83	c)	Leave Travel Concession	2,695.00	
83	d)	Visiting Lecturers	15,119.00	
84	e)	Contingencies	1,220.00	3,65,238.33
		Department of Marathi		
85	a)	Pay & Allowances	2,81,529.00	
85	b)	Leave Travel Concession	668.00	
86	c)	Contingencies	287.00	2,82,484.00
		Department of French		
87	a)	Pay & Allowances	1,14,066.00	
88	b)	Visiting Lecturers	700.00	1,14,766.00
		Department of History		

*Annual Accounts 1992-93***THE YEAR ENDED 31st MARCH, 1993****PAYMENTS**

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	1,59,42,875.43
Department of Microbiology				
107	a)	Pay & Allowances	4,67,724.00	
108	b)	Provident Fund	4,441.00	
109	c)	Medical Benefits	834.00	
109	d)	Leave Travel Concession	2,284.00	
109	e)	Servicing of Lab. Instruments	26,944.20	
110	f)	Visiting Lecturers	3,703.00	
111	g)	Consumable Stores	83,961.50	
112	h)	Contingencies	4,205.50	5,94,097.20
Department of Mathematics				
112	a)	Pay & Allowances	5,87,668.00	
113	b)	Provident Fund	4,572.00	
113	c)	Medical Benefits	280.00	
114	d)	Leave Travel Concession	3,604.00	
114	e)	Visiting Lecturers	600.00	
115	f)	Contingencies	958.00	
115	g)	Consumables for Computer	19,080.00	6,16,762.00
Department of Konkani				

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)

			TOTAL B/F	7,33,43,432.38
84.	598	Caution Money Deposit - Boys' Hostel		11,500.00

TOTAL C/F **7,33,54,932.38**

GOA UNIVERSITY, Taleigao Plateau.

RECEIPTS & PAYMENTS ACCOUNT FOR

RECEIPTS

Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
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TOTAL B/F 7,33,54,932.38

TOTAL C/F 7,33,54,932.38

GOA UNIVERSITY, Taleigao Plateau.**RECEIPTS & PAYMENTS ACCOUNT FOR**

RECEIPTS				
Sr. No.	L.F.	Head of Account	Amount (Rs.)	Total Amount (Rs.)
			TOTAL B/F	7,33,54,932.38

TOTAL C/F **7,33,54,932.38**

